

Solano County Treasury

Deposit Permit Report

November 08, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276177	180	Resource Management	82,496.87
276178	217	Fleet Operations	600.22
276179	170	District Attorney	11,891.02
276180	110	Recorder	2,309.00
276181	180	Resource Management	41,107.07
276182	343	Sheriff Civil	2,929.25
276183	349	Sheriff Lobby	509.72
276184	341	Sheriff Adm	53,568.04
276185	344	Coroner	1,578.00
276186	341	Sheriff Adm	235,609.71
276187	220	H & S S	20.00
276188	220	H & S S	30.00
276189	220	H & S S	200.00
276190	320	Public Guardian	99.70
276191	320	Public Guardian	14,364.41
276192	320	Public Guardian	3,175.20
276193	220	H & S S	854.00
276194	465	Suisun Fire Protection District	3,840.00
276195	430	Tax	1,384.00
276196	430	Tax	1,342,632.75
276197	420	Treasurer	1,078,295.50
276198	420	Treasurer	596,314.97
276199	420	Treasurer	322,066.38
276200	220	H & S S	74.00
276201	220	H & S S	112.21
276202	220	H & S S	2,742.00
276203	430	Tax	3,903,986.89
276204	233	H&SS-SIB	100.00
276205	478	Suisun Resource Conservation D	2,105.02
Total			<u><u>7,704,995.93</u></u>

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #